

VENTURA REGIONAL SANITATION DISTRICT
DISBURSEMENTS
April 1, 2010- April 30, 2010

<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041260	4/2/2010	AIRGAS WEST INC	\$29.51
041261	4/2/2010	ARAMARK UNIFORM SERVICES	\$406.59
041262	4/2/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$9,798.57
041263	4/2/2010	AT&T	\$2,236.78
041264*	4/2/2010	STATE OF CALIFORNIA	\$0.00
041265	4/2/2010	CALIFORNIA WATER SERVICE CO	\$190.28
041266	4/2/2010	CHEVRON	\$3,382.96
041267*	4/2/2010	RON COOK	\$0.00
041268	4/2/2010	D'ANGELO & SONS INC	\$200.49
041269	4/2/2010	DATCO	\$119.52
041270	4/2/2010	DIAL SECURITY	\$98.00
041271	4/2/2010	DUNN EDWARDS CORP	\$951.19
041272	4/2/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$13,627.50
041273	4/2/2010	EJ HARRISON & SONS	\$261.15
041274	4/2/2010	FAMCON PIPE & SUPPLY	\$45.52
041275	4/2/2010	FEDERAL EXPRESS	\$53.68
041276	4/2/2010	FTI SERVICES	\$300.00
041277	4/2/2010	HUGHES GENERAL ENGINEERING	\$644.24
041278	4/2/2010	INSTRUMENT CONTROL SERVICES	\$595.38
041279	4/2/2010	ITRON	\$706.84
041280	4/2/2010	J&H ENGINEERING GENERAL CONTRACTORS INC	\$4,465.00
041281	4/2/2010	LINCOLN FINANCIAL GROUP	\$1,346.46
041282	4/2/2010	MCI	\$168.57
041283	4/2/2010	METLIFE DENTAL	\$4,969.05
041284	4/2/2010	MIKE McCARTHY CONCRETE	\$8,008.00
041285	4/2/2010	OMEGA CONTROLS	\$1,295.58
041286	4/2/2010	PACIFIC SHEET METAL	\$60.00
041287	4/2/2010	PORT HUENEME MARINE SUPPLY	\$476.00
041288	4/2/2010	QUINN COMPANY	\$6,560.79
041289	4/2/2010	RAIN FOR RENT	\$2,538.62
041290	4/2/2010	RC FOSTER CORPORATION	\$4,020.46
041291	4/2/2010	RELIANCE CLEANING SERVICES	\$599.36
041292	4/2/2010	RINCON VITOVA INSECTARIES INC	\$138.51
041293	4/2/2010	RJL CONTROLS	\$1,650.00
041294	4/2/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$3,103.36
041295	4/2/2010	SAM HILL & SONS	\$10,095.00
041296	4/2/2010	SANTA CLARA WASTE WATER	\$2,275.27
041297	4/2/2010	SCE	\$1,973.27
041298	4/2/2010	SCHWAAB INC	\$39.69
041299	4/2/2010	SHRED-IT	\$63.00
041300	4/2/2010	SIGNA SERVICES, INC.	\$31,243.85
041301	4/2/2010	SM TIRE	\$2,526.61
041302	4/2/2010	STATE INDUSTRIAL PRODUCTS	\$215.31
041303	4/2/2010	SWT ENGINEERING	\$1,053.68
041304	4/2/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$3,120.00
041305	4/2/2010	CITY OF THOUSAND OAKS	\$51,530.40
041306	4/2/2010	TRENCH SHORING CO	\$2,214.00
041307	4/2/2010	TRI-NET ENGINEERING	\$15,230.75
041308	4/2/2010	TRIMARK ASSOCIATES INC.	\$14,840.00
041309	4/2/2010	UNDERGROUND SERVICE ALERT	\$183.00
041310	4/2/2010	VENCO POWER SWEEPING, INC.	\$368.33
041311	4/2/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$1,048.25

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041312	4/2/2010	VENTURA PEST CONTROL	\$230.00
041313*	4/2/2010	VENTURA RENTAL CENTER	\$0.00
041314	4/2/2010	VICKIE DRAGAN	\$41.75
041315	4/2/2010	WASTEC	\$1,150.00
041316	4/9/2010	ARROWHEAD WATER	\$174.60
041317	4/9/2010	STATE OF CALIFORNIA	\$1,112.00
041318	4/9/2010	CASA	\$4,000.00
041319	4/9/2010	CENTRAL COAST TRANSPORT	\$18,605.00
041320	4/9/2010	COASTAL PIPCO	\$1,662.55
041321	4/9/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$13,052.50
041322	4/9/2010	FAMCON PIPE & SUPPLY	\$681.98
041323	4/9/2010	GE CAPITAL	\$504.06
041324	4/9/2010	GOLD COAST SECURITY SERVICES INC.	\$608.00
041325	4/9/2010	GOLDEN WEST DENTAL	\$248.43
041326	4/9/2010	JOHNSTON, JOHN	\$162.50
041327	4/9/2010	KIMBALL MIDWEST	\$98.37
041328	4/9/2010	LIEBERT CASSIDY & WHITMORE	\$459.00
041329	4/9/2010	QUINN RENTAL SERVICE	\$725.23
041330	4/9/2010	SAME DAY BACKFLOW TESTING INC	\$565.00
041331	4/9/2010	SANTA CLARA WASTE WATER	\$2,358.50
041332	4/9/2010	SCE	\$18,702.99
041333	4/9/2010	SPRINT	\$3,003.12
041334	4/9/2010	TRIMARK ASSOCIATES INC.	\$201.25
041335	4/9/2010	COUNTY OF VENTURA	\$56.00
041336	4/9/2010	COUNTY OF VENTURA	\$23,489.10
041337	4/9/2010	CITY OF VENTURA	\$15.03
041338	4/15/2010	AIRGAS WEST INC	\$10.87
041339	4/15/2010	ARAMARK UNIFORM SERVICES	\$1,268.05
041340	4/15/2010	AT&T	\$0.57
041341	4/15/2010	AT&T	\$623.10
041342	4/15/2010	AT&T	\$101.57
041343	4/15/2010	STATE OF CALIFORNIA	\$185.00
041344	4/15/2010	CAROLINA SOFTWARE	\$250.00
041345	4/15/2010	CHARLENE CASE	\$32.50
041346	4/15/2010	COASTAL PIPCO	\$48.38
041347	4/15/2010	DIAMOND MUNICIPAL SOLUTIONS	\$8,767.61
041348	4/15/2010	DOCUMENT SYSTEMS	\$253.75
041349	4/15/2010	FGL ENVIRONMENTAL	\$2,412.00
041350	4/15/2010	GARDA CL WEST, INC.	\$159.50
041351	4/15/2010	GOLDEN STATE OVERNIGHT	\$96.59
041352	4/15/2010	MELISSA AUBREY	\$16.77
041353	4/15/2010	RAIN FOR RENT	\$2,583.81
041354	4/15/2010	RED WING SHOE STORE	\$151.81
041355	4/15/2010	SANITAS TECHNOLOGIES	\$295.00
041356	4/15/2010	SHRED-IT	\$63.00
041357	4/15/2010	SPRINT	\$279.93
041358	4/15/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$11,855.00
041359	4/15/2010	TOLMAN & WIKER INS	\$2,543.59
041360	4/15/2010	UPS STORE	\$200.00
041361	4/15/2010	COUNTY OF VENTURA	\$15.40
041362	4/15/2010	VENTURA STEEL INC	\$23.54
041363	4/15/2010	VERIZON CALIFORNIA	\$709.23

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041364	4/15/2010	VERIZON WIRELESS	\$258.06
041365	4/15/2010	VRSD PETTY CASH	\$382.57
041366	4/22/2010	THE ACORN	\$201.28
041367	4/22/2010	ANDY HOVEY	\$86.00
041368	4/22/2010	ARAMARK UNIFORM SERVICES	\$378.29
041369	4/22/2010	ARNOLD BLEUEL LA ROCHELLE & ZIRBEL LLP.	\$747.30
041370	4/22/2010	AT&T	\$1,966.18
041371	4/22/2010	AT&T	\$52.31
041372	4/22/2010	BLUE SHIELD OF CALIFORNIA LIFE & HEALTH INS	\$361.33
041373	4/22/2010	STATE OF CALIFORNIA	\$1,233.25
041374	4/22/2010	CENTRAL COAST TRANSPORT	\$32,025.00
041375	4/22/2010	DEPT MOTOR VEHICLES	\$206.25
041376	4/22/2010	DIAL SECURITY	\$381.00
041377	4/22/2010	FGL ENVIRONMENTAL	\$4,243.00
041378	4/22/2010	FRUIT GROWERS SUPPLY	\$1,024.92
041379	4/22/2010	HASLER, INC.	\$194.85
041380	4/22/2010	MARIA GUERRA	\$16.77
041381	4/22/2010	MCI	\$168.59
041382	4/22/2010	QUINN COMPANY	\$4,326.77
041383	4/22/2010	RICHARD BALDWIN	\$2,235.00
041384	4/22/2010	ROSE FREEMAN	\$16.77
041385	4/22/2010	SM TIRE	\$1,077.15
041386	4/22/2010	SPRINT	\$2,407.38
041387	4/22/2010	TESTAMERICA	\$7,215.00
041388	4/22/2010	TIME WARNER CABLE	\$116.01
041389	4/22/2010	TOLMAN & WIKER INS	\$826.71
041390	4/22/2010	VENTURA PEST CONTROL	\$115.00
041391	4/22/2010	VERIZON CALIFORNIA	\$371.81
041392	4/22/2010	VERIZON COMMUNICATIONS	\$85.06
041393	4/22/2010	WECK LABORATORIES	\$4,432.27
041394	4/22/2010	WENNSOFT	\$4,903.62
041395	4/22/2010	WINZER CORPORATION	\$321.18
041396	4/30/2010	A-MEHR, INC.	\$8,655.00
041397	4/30/2010	AIRGAS WEST INC	\$31.82
041398	4/30/2010	ASSURANT EMPLOYEE BENEFITS	\$1,785.59
041399	4/30/2010	BERNIECE BIRD	\$68.53
041400	4/30/2010	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	\$155.00
041401	4/30/2010	CALIFORNIA WATER SERVICE CO	\$75.04
041402	4/30/2010	CENTRAL COAST TRANSPORT	\$55.00
041403	4/30/2010	COASTAL PIPCO	\$249.12
041404	4/30/2010	DATCO	\$109.56
041405	4/30/2010	DIAL SECURITY	\$678.00
041406	4/30/2010	DIAMOND MUNICIPAL SOLUTIONS	\$793.75
041407	4/30/2010	DIVERSIFIED	\$201.84
041408	4/30/2010	DUNN EDWARDS CORP	\$679.83
041409	4/30/2010	ECOLOGY CONTROL INDUSTRIES INC.	\$5,520.00
041410	4/30/2010	ENNIX	\$450.00
041411	4/30/2010	FAMCON PIPE & SUPPLY	\$3,724.68
041412	4/30/2010	FGL ENVIRONMENTAL	\$3,805.00
041413	4/30/2010	FORRER SUPPLY CO	\$23,703.13
041414	4/30/2010	GOLD COAST SECURITY SERVICES INC.	\$608.00
041415	4/30/2010	GOLDEN STATE OVERNIGHT	\$115.65

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041416	4/30/2010	HUGHES GENERAL ENGINEERING	\$644.24
041417	4/30/2010	INSTRUMENT CONTROL SERVICES	\$1,788.20
041418	4/30/2010	INSTRUMENT & VALVE SERVICES CO	\$1,230.88
041419	4/30/2010	KIMBALL MIDWEST	\$164.16
041420	4/30/2010	LARRY BENSON CONSTRUCTION	\$600.00
041421	4/30/2010	LINCOLN FINANCIAL GROUP	\$1,250.78
041422	4/30/2010	LOCKHART STAFFING, INC.	\$8,454.00
041423	4/30/2010	METLIFE DENTAL	\$5,512.41
041424	4/30/2010	MISSION VALLEY SANITATION	\$399.48
041425	4/30/2010	CITY OF OXNARD	\$845.25
041426	4/30/2010	PAT-CHEM LABORATORIES	\$1,922.00
041427	4/30/2010	PEERLESS PUMP COMPANY	\$767.30
041428	4/30/2010	PERIMETER SECURITY SYSTEMS	\$310.00
041429	4/30/2010	PORT HUENEME MARINE SUPPLY	\$109.37
041430	4/30/2010	QUINN COMPANY	\$140.17
041431	4/30/2010	RAIN FOR RENT	\$2,538.62
041432	4/30/2010	RELIANCE CLEANING SERVICES	\$599.36
041433	4/30/2010	RISK MANAGEMENT SOLUTIONS	\$1,300.00
041434	4/30/2010	RJL CONTROLS	\$1,400.00
041435	4/30/2010	ROTH STAFFING CO. DBA ULTIMATE STAFFING	\$1,622.40
041436	4/30/2010	SAM WEBBER	\$631.12
041437	4/30/2010	CITY OF THOUSAND OAKS	\$21,875.60
041438	4/30/2010	3T EQUIPMENT COMPANY	\$304.46
041439	4/30/2010	ATMOSPHERIC ANALYSIS & CONSULTANTS	\$875.00
041440	4/30/2010	BC RINCON CONSTRUCTN	\$650.00
041441	4/30/2010	CALIFORNIA SERVICE STATION	\$787.00
041442	4/30/2010	DIAL SECURITY	\$32.48
041443	4/30/2010	DIVE/CORR INC	\$2,678.00
041444	4/30/2010	FM PEARCE COMP INC	\$276.00
041445	4/30/2010	RED WING SHOE STORE	\$379.01
041446	4/30/2010	SAM HILL & SONS	\$1,266.93
041447	4/30/2010	SANTA CLARA WASTE WATER	\$22,886.75
041448	4/30/2010	SIGNA SERVICES, INC.	\$17,480.28
041449	4/30/2010	SILVAS OIL COMPANY	\$3,952.69
041450	4/30/2010	STATE INDUSTRIAL PRODUCTS	\$133.47
041451	4/30/2010	TECHNOLOGY MANAGEMENT CONCEPTS	\$11,536.25
041452	4/30/2010	TELEDYNE ISCO	\$4,536.10
041453	4/30/2010	TRENCH SHORING CO	\$1,761.00
041454	4/30/2010	UNDERGROUND SERVICE ALERT	\$174.00
041455	4/30/2010	VENCO POWER SWEEPING, INC.	\$368.33
041456	4/30/2010	COUNTY OF VENTURA	\$1,832.15
041457	4/30/2010	COUNTY OF VENTURA	\$698.08
041458	4/30/2010	CITY OF VENTURA	\$281.75
041459	4/30/2010	VENTURA PEST CONTROL	\$115.00
041460	4/30/2010	VENTURA RENTAL CENTER	\$2,247.37
041461	4/30/2010	VENTURA STEEL INC	\$187.93
041462	4/30/2010	WASTEC	\$575.00
041463	4/30/2010	WECK LABORATORIES	\$8,242.89
041464	4/30/2010	WENNSOFT	\$87.50
041465	4/30/2010	ZEE MEDICAL SERVICE CO #34	\$1,484.06
041466	4/30/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$360.00
041467	4/30/2010	STATE OF CALIFORNIA	\$310.00

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<u>Document Number</u>	<u>Document Date</u>	<u>Vendor Name</u>	<u>Document Amount</u>
041468	4/30/2010	STATE OF CALIFORNIA	\$185.00
041469	4/30/2010	STATE OF CALIFORNIA	\$1,574.40
041470	4/30/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$450.00
041471	4/30/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$450.00
041472	4/30/2010	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	\$450.00
ACH TXF	4/1/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	4/1/2010	UNITED WAY	\$34.00
ACH TXF	4/1/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	4/1/2010	IUOE 501 UNION	\$155.04
ACH TXF	4/1/2010	UNION BANK OF CALIFORNIA	\$21,900.99
ACH TXF	4/1/2010	COUNTY OF VENTURA	\$36,440.15
ACH TXF	4/1/2010	UNION BANK OF CALIFORNIA	\$6,944.00
ACH TXF	4/1/2010	LINCOLN NATIONAL	\$10,423.62
ACH TXF	4/1/2010	STATE OF CALIFORNIA	\$15,493.80
ACH TXF	4/2/2010	ANTHEM- BLUE CROSS OF CALIFORNIA	\$136.40
ACH TXF	4/2/2010	J HERNANDEZ & CO	\$500.00
ACH TXF	4/5/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$49,722.19
ACH TXF	4/6/2010	STATE OF CALIFORNIA	\$11,076.25
ACH TXF	4/6/2010	INTERNAL REVENUE SERVICE	\$64,932.22
ACH TXF	4/15/2010	LINCOLN NATIONAL	\$10,523.62
ACH TXF	4/15/2010	COUNTY OF VENTURA	\$27,533.08
ACH TXF	4/15/2010	UNION BANK OF CALIFORNIA	\$19,926.20
ACH TXF	4/15/2010	IUOE 501 UNION	\$135.66
ACH TXF	4/15/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	4/15/2010	UNITED WAY	\$34.00
ACH TXF	4/15/2010	STATE OF CALIFORNIA	\$340.50
ACH TXF	4/20/2010	INTERNAL REVENUE SERVICE	\$74,705.20
ACH TXF	4/20/2010	STATE OF CALIFORNIA	\$11,871.68
ACH TXF	4/21/2010	STATE OF CALIFORNIA	\$112,994.00
ACH TXF	4/29/2010	UNITED WAY	\$24.00
ACH TXF	4/29/2010	SEIU LOCAL 998 UNION	\$172.50
ACH TXF	4/29/2010	IUOE 501 UNION	\$135.66
ACH TXF	4/29/2010	UNION BANK OF CALIFORNIA	\$16,865.03
ACH TXF	4/29/2010	COUNTY OF VENTURA	\$25,340.80
ACH TXF	4/29/2010	LINCOLN NATIONAL	\$8,578.62
EFT00000000000000211	4/5/2010	ARDEN REALTY	\$21,471.21
EFT00000000000000212	4/5/2010	DEWITT PETROLEUM	\$3,725.94
EFT00000000000000213	4/5/2010	PFM ASSET MANAGEMENT LLC.	\$2,852.37
EFT00000000000000214	4/5/2010	US BANK GOVERNMENT SERVICES	\$51,617.88
EFT00000000000000215	4/5/2010	WATERLINE TECHNOLOGIES, INC.	\$1,113.89
EFT00000000000000216	4/12/2010	DEWITT PETROLEUM	\$3,487.66
EFT00000000000000217	4/16/2010	DEWITT PETROLEUM	\$2,791.57
EFT00000000000000218	4/26/2010	BROCKUS TRUCKING	\$200.00
EFT00000000000000219	4/26/2010	DEWITT PETROLEUM	\$15,837.94
EFT00000000000000220	4/29/2010	REAL ENVIRONMENTAL PRODUCTS	\$20,184.06

* VOIDED

TOTAL **\$1,254,384.57**

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